

14-Day Budget - November 15, 2016 through November 29, 2016
Estimated as of November 14, 2016

Expected cash receipts from sales **\$15,000.00**

Cash on hand **\$8,200.00**

Total anticipated cash during budget period **\$23,200.00**

Fixed Costs and Payments

Mortgage on NY condominium \$2,358.23

Mortgage on NJ condominium \$807.77

Sales payroll \$7,500.00

Admin payroll \$1,932.20

Office telephones \$186.00

Cellular telephones \$123.00

Poland Spring \$30.00

Maintenance fee for NY condominium \$950.00

Property Tax for NY condominium \$1,250.00

Maintenance fee for NJ condominium \$250.00

Property Tax for NJ condominium \$450.00

Alarm System \$237.50

Jewelers Block Insurance \$625.00

Fedex \$25.00

AIB Shipping \$350.00

Malca Amit Shipping \$175.00

Travel \$250.00

Car Payment \$176.00

NYSIF \$225.00

IRS Payroll Tax \$1,400.00

Office supplies \$400.00

JCK Las Vegas trade show \$1,275.00

Overhead Cost Total \$20,975.70

Net Operations \$2,224.30